South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.01.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NHSA	**5355**	**3395**		**ISD #363**				**Check**		
			E	21 005 298 732 301 401	Amazon		$294.57			
			E	21 005 298 722 301 401	Meals		$532.98			
			E	21 005 298 731 301 401	Senior Trip Hotel Rooms (Partial)		$438.58			
			E	21 005 298 717 301 401	Fun Express		$302.21			
			E	21 005 298 732 301 401	Concession Pretzels		$145.36			
			E	21 005 298 718 301 401	Performance - Apples		$101.31			
			E	21 005 298 718 301 401	Amazon		$565.96			
PO#:	**Voucher #:**	**29304**	Invoice	**Invoice No:** October '25 Payback		**11/4/2025**		**Paid Amt:**	**$2,380.97**	
								Check Amount:		**$2,380.97**
NHSA	**5356**	**3906**		**Blackduck Leevers Foods**				**Check**		
			E	21 005 298 714 301 401	Fundraiser Meal		$96.87			
PO#:	**Voucher #:**	**29343**	Invoice	**Invoice No:** 11/4/25 Receipt		**11/10/2025**		**Paid Amt:**	**$96.87**	
								Check Amount:		**$96.87**
NHSA	**5357**	**3584**		**Anastasia Molnar**				**Check**		
			E	21 005 298 731 301 401	Senior Trip Snacks		$76.92			
PO#:	**Voucher #:**	**29376**	Invoice	**Invoice No:** 11/9/25 Receipts		**11/18/2025**		**Paid Amt:**	**$76.92**	
								Check Amount:		**$76.92**
NHSA	**5358**	**3694**		**LeAnn Bolhuis**				**Check**		
			E	21 005 298 718 301 401	Yogurt		$102.00			
PO#:	**Voucher #:**	**29375**	Invoice	**Invoice No:** 10/30/25 Receipt		**11/18/2025**		**Paid Amt:**	**$102.00**	
								Check Amount:		**$102.00**
NHSA	**5359**	**3591**		**Mizpah Local Roots Greenhouse**				**Check**		
			E	21 005 298 714 301 401	11-24-25 Wreath Invoice		$930.00			
PO#:	**Voucher #:**	**29395**	Invoice	**Invoice No:** 11-24-25 Invoice		**11/24/2025**		**Paid Amt:**	**$930.00**	
								Check Amount:		**$930.00**
								Report Total:		**$3,586.76**